

Cotraccia, Louis

From: Palermo, Corinne M.
Sent: Tuesday, April 23, 2013 11:29 AM
To: Accounting
Subject: CONTRACT RECEIVING REPORT
Attachments: Wegmans Executed PreDev Grant Agrmnt 04.15.13.pdf; Wegmans - IDIS Set-up Form PreDev Grant April 2013.pdf; cost docs 1.pdf; cost docs 2.pdf; pymt approval.pdf

PLEASE SEE INSTRUCTIONS BELOW



CONTRACT RECEIVING REPORT

FOR PUBLIC WORKS CONTRACTS AND PROFESSIONAL SERVICES AGREEMENTS

Contract/Agreement No. 124827

2. Vendor Name: Wegman's Food Market

Contract Name and/or Description: Pre-Development Grant Program

SPECIAL INSTRUCTIONS

_Insert x in appropriate box ➔	Separate Check	Wire Pymt.	NYS Wage Rates	Fed. Wage Rates	Remittance Enclosure Attached	DO NOT MAIL Call Corinne at x6763 when check is ready
	<input checked="" type="checkbox"/>					

COST DISTRIBUTION

Account	Org.	Object	Project	Invoice Number (if available)	Invoice Date	Received Date	Due Date	Invoice Amount
1				124827-1			ASAP	\$400,000.00
2								
3								
4								
5								
6								
7								
8								
9								
10								
							TOTAL:	\$400,000.00


 Inv# 124827-1 \$400,000.00
 WEGMAN'S FOOD MARKET INC
 04/23/2013 # Pages 1 FP1 DOC56S266

Check Comments: Pre-development Grant Program

Requester: Corinne Palermo x6763 NBD BHD

GENERAL INSTRUCTIONS

This form is to be used to by departments to initiate payment for services provided under a public works contract or professional services agreement. The completed form should be emailed to Accounting@CityofRochester.gov with a subject of "Contract Receiving Report" to assure correct routing. Vendor invoices received directly by the department and other supporting documents must also be attached to the email. The Bureau of Accounting will input the invoice and attachments into MUNIS and then route to the designated approvers in your department before final processing is completed by the Finance Department.

- **Invoice Number:** Invoice number assigned by vendor – if none, leave blank
- **Invoice Date:** Assigned by vendor
- **Received Date:** Date invoice was received by City
- **Due Date:** Date as indicated on invoice or agreed upon, otherwise assumed to be payable 30 days from Received Date
- **Invoice Amount:** Amount to be paid from invoice against the encumbered line

AGREEMENT

THIS AGREEMENT is made this 15th day of April, 2013, by and between

CITY OF ROCHESTER (the "City")
City Hall
30 Church Street, Room 005A
Rochester, New York 14614

WEGMANS FOOD MARKETS, INC. (the "Grantee")
1500 Brooks Avenue
Rochester, New York 14621

Section 1: Program

Grantee has applied for financing pursuant to the City's Pre-Development Grant Program and the City has approved the request pursuant to the terms and conditions of this agreement. Grantee acknowledges and accepts that it is obligated to supply, or cause to be supplied, all reports, studies and expert opinions generated from the Project ("the Project Reports") and if deemed necessary under Federal, State, or local law and/or regulation, or if deemed necessary to protect the public good, the City, its contractors, and its agents shall report the release or spill of any Hazardous Substance at the Premises to the applicable State, federal, or local agencies. If such a report is deemed necessary, the City shall, if feasible, attempt to first consult with the owner of the Premises, whether the Grantee or a third party, within the applicable time limit for making such report. If the owner of the Premises fails to report within the applicable time limit or fails to take appropriate action, including immediate notification to the City of all reporting and actions undertaken by the owner of the Premises, the City shall report the situation.

Section 2: Grantee

A. The Grantee does not have tax-exempt status under any law, regulation, ruling or statute, including but not limited to Federal Internal Revenue Service rulings.

B. Grantee is a business corporation organized under the Laws of New York State, is in good standing with those laws, has the ability and authority to enter into this transaction, the necessary corporate activities have occurred to permit the undersigned to execute this Agreement on behalf of Grantee, and the print out at http://appext20.dos.ny.gov/corp_public/corpsearch.entity_search_entry is true and accurate.

Section 3: Status of Premises

- A. The address of the Premises is 1750 East Avenue, Rochester, New York 14610, SBL No. 122.48-1-12.3.
- B. The Premises are owned by an affiliated corporation, Wegmans Enterprises, Inc., (the "**Affiliated Corporation**") pursuant to a deed filed in the Office of the Monroe County Clerk, in Liber 10044 of Deeds at page 639. The Premises are a tax producing parcel located in the City.
- C. There are currently no property code violations encumbering the Premises.
- D. The real property tax and other related assessments and embellishments assessed by the City of Rochester and County of Monroe are current.

Section 4: Defined Terms

The following defined terms used in this Agreement shall have the meanings specified below:

"Project" means the pre-development activities of the Grantee in connection with the evaluation of alternatives and consideration of impacts of the future development of an expanded facility at the Premises including (but not limited to): site and civil engineering design, preparation of a draft and final EIS and all revisions (at a cost of approximately \$310,000); geotechnical studies (at a cost of approximately \$18,000); traffic planning and engineering (at a cost of approximately \$110,000); architecture/building design (at a cost of approximately \$990,000); and building permits and fees (at a cost of approximately \$118,000).

"Premises" means the parcel located in City of Rochester, New York, constituting the real property on which the Wegmans store is located, to wit, 1750 East Avenue, Rochester, NY 14610, SBL No. 122.48-1-12.3.

"Project Cost" means the sum of \$1,974,393.00. It is understood that all of the Project Cost has been incurred by the Grantee as of the date of this Agreement.

"Project Reports" means Copies of all reports, studies and expert opinions generated by the Project. It is understood that the Grantee has already supplied to the City all of the Project Reports, which are set out in Exhibit A.

Section 5: Grant Amount

The Grant Amount shall be **Four Hundred Thousand and no/100ths Dollars (\$400,000.00)**, which may be reduced by the City if the actual costs of the Project are less than the Project Cost.

Section 6: Grant Term

The Grant Term shall be three (3) years from the date of disbursement of the Grant Funds.

Section 7: Grant Funding Source

Community Block Grant Funds will be used to fund this Grant; therefore, Grantee acknowledges and agrees it shall comply with all applicable provisions of the following:

All applicable Federal regulations governing the use of the proceeds of this Grant, funded by HUD to the City, including but not limited to compliance with (1) "Section 3 Affirmative Action" requirements set forth in 24 Code of Federal Regulations Part 135, and (2) the Davis-Bacon Act, as amended, and (3) the regulations of the Community Development Block Grant (CDBG) program set forth in 24 Code of Federal Regulations Part 570. The Davis-Bacon Act, as amended, requires that all laborers and mechanics employed by contractors and/or subcontractors in the performance of construction and/or installation of equipment/materials financed in whole or in part by Federal funds (which includes the Grant proceeds) shall be paid wages at rates not less than those prevailing on similar construction in the locality as determined by the Secretary of Labor in accordance with the Davis-Bacon Act, as amended. However, if no construction is funded by the Grant proceeds, then in the event that the cost of installation of any equipment/materials whose purchase is financed in whole or in part with the proceeds of this Grant is less than 14.8% of the cost of the applicable item(s) installed by each contractor, then the Davis-Bacon Act, as amended, does not require the payment of "prevailing wages".

Upon completion of the expenditure of Grant proceeds, Grantee shall document to the reasonable satisfaction of the City all expenditures of Grant proceeds, including the cost of all equipment/material purchased in whole or in part with Grant proceeds and the cost of installation of all items so purchased. All installation costs shall be separately stated and documented. If the City determines that the Davis-Bacon Act, as amended, requires payment of "prevailing wages" for any such

installation, or for any aspect of the "project" not funded directly by the City, Grantee shall promptly comply with such requirements.

The City's obligations under the Agreement are subject to compliance with the Community Development Block Grant program of the U.S. Department of Housing and Urban Development.

It is understood that the Grant is only intended to fund the pre-development activities of the Grantee in connection the Project (as defined in Section 4 of this Agreement) and that none of the Grant is intended to fund construction and/or installation of equipment/materials in connection with the Wegmans store, and accordingly the Davis-Bacon Act has no applicability to the Project.

Section 8: Employment

Grantee represents to the City that this grant will enable Grantee to retain four hundred fifty (450) jobs and create one hundred and fifty (150) new jobs at the Premises (including full and part-time positions). Grantee shall use its best efforts to create any such new jobs within three (3) years from the date of this agreement.

Section 9: Disbursement of Grant Funds

- A. Grant Funds shall be disbursed only after Grantee certifies that:
- 1.) All of the Pre-disbursement requirements set forth in Section 9(E) of this Agreement have been met;
 - 2.) Grant Funds will be used only for the Project (as defined in Section 4 of this Agreement), in compliance with the Program guidelines and for no other purpose; and.
 - 3.) If the proceeds of this Grant fund new construction or renovations, additions or alterations to existing facilities, Grantee has complied with: a.) all applicable provisions of law, including the Americans with Disabilities Act, Section 504 of the Rehabilitation Act of 1973, the Architectural Barriers Act of 1968, and the Fair Housing Act; and b.) all rules, regulations and forms as may be established by the City's Commissioner of the Department of Neighborhood and Business Development to assure compliance with the provisions of Section 39-229 of the Rochester City Code.

It is understood that the Grant is only intended to fund the pre-development activities of the Grantee in connection the Project (as defined in Section 4 of this Agreement) and that none of the Grant is

intended to fund new construction or renovations, additions or alterations to existing facilities in connection with the Wegmans store.

B. Prior to disbursement of Grant Funds, Grantee shall agree that any information contained in documents submitted by Grantee to the City to obtain this grant may not be modified without the written consent of the City. Grantee shall inform the City of any material adverse change in its financial condition or obligations. In the event that there is any material adverse change in the financial condition or obligations of Grantee prior to the Disbursement closing, the City may, at its sole and absolute discretion, terminate this Agreement without disbursing the Grant Funds and any and all rights of Grantee shall terminate.

C. If Grant Funds are not disbursed within twelve (12) months from the date of this Agreement, the Agreement shall be terminated unless the disbursement period is extended in writing by the City in its sole and absolute discretion.

D. The following shall be Pre-disbursement Requirements which the City must receive prior to the disbursement of Grant Funds:

1.) Proof the Project (as defined in Section 4 of this Agreement) has been completed and invoices, receipts and other documentary proof, including but not limited to copies of the front and back of cancelled checks, such proof to be satisfactory to the City, evidencing a cost of at least \$1,974,393.00.

2.) Proof, satisfactory to the City, that Grantee has expended equity funds in the amount of One Million Five Hundred Seventy-Four Thousand Three Hundred Ninety-Three and no/100ths Dollars (\$1,574,393.00) towards the Project.

3.) Proof that the expansion project is proceeding at the Premises.

E. When the City shall disburse the Grant Funds, the City may disburse directly to Grantee in a single, lump-sum payment, or it may disburse any applicable portion of the grant amount by check(s) jointly payable to Grantee and any unpaid vendor(s).

Section 10: Conditions Subsequent

A. Grantee shall provide an employment report (the "**Employment Report**") to the City, on a report form supplied by the City, within ninety (90) days after the end of the first fiscal year of Grantee following disbursement of the Grant Funds, setting forth the number of full-time equivalent (FTE) jobs created by Grantee at the Premises, the job titles of each such job, and the wage level of each such job. Any part-time jobs shall be reported as FTE's. An FTE job is defined as a

position filled by one employee of Grantee working at least thirty-five (35) hours per week or two or more part-time positions that when combined work at least thirty-five (35) hours per week. The report shall be provided to the City within ninety (90) days after the end of the fiscal year of Grantee.

B. Grantee shall provide the following to the City, as soon as available and in any event within ninety (90) days after the end of each fiscal year of Grantee during the term of this Grant, the annual risk management company overview, prepared by Dunn & Bradstreet for Grantee (the "**Annual Financial Report**").

Section 11: Default

If at any time during the Project there is a material change in any information submitted by Grantee to the City to obtain this Grant, Grantee shall inform the City immediately. Failure to inform the City shall be deemed a default under this Grant Agreement.

If it is determined by the City that false information has been provided to the City by Grantee or that monies received were not used as required by this Agreement, this Agreement shall be deemed to be in default.

Upon an Event of Default set forth below, it is understood that:

- a.) Grantee shall forfeit all rights and privileges under the Program and this Grant Agreement shall be terminated without further obligation on the part of the City.
- b.) The City shall be entitled to any collection costs, including but not limited to reasonable attorneys fees, expended to recover monies paid.
- c.) Unless otherwise provided in this Grant Agreement, all claims, counter-claims, disputes and other matters in question between the City and Grantee arising out of, or relating to, this Agreement or the breach of it will be decided in Supreme Court, Monroe County, State of New York.
- d.) Any monies received under the Program, together with interest thereon at the current maximum legal rate per annum, shall immediately be due and payable to the City. The City shall be entitled to any collection costs, including but not limited to reasonable attorneys fees, expended to recover monies paid. For purposes of legal action, the amount due shall be considered a sum certain, and this Grant Agreement deemed a promissory note in the amount due, with Grantee as obligor, the City as the obligee.

Section 12: Event of Default

The occurrence of any of the following events during the Grant Term shall be an Event of Default:

- 1.) If Grantee fails to perform or comply with any covenant or term of this Agreement or any other document executed by Grantee in connection with receiving the Grant, and such failure shall continue for a period of thirty (30) days after City's issuance of written notice of the failure to perform and/or comply and requiring such failure to be remedied;
- 2.) If Grantee fails to timely provide the Employment Report or any of the Annual Financial Reports required above as Conditions Subsequent;
- 3.) If Grantee or the Affiliated Corporation fails to pay, or cause to be paid, in full, when due, all County of Monroe and/or City of Rochester/City School District ad valorem real property taxes, assessments, charges, interest, and fees due for the Premises, and/or payment in lieu of such County of Monroe and/or City of Rochester/City School District ad valorem real property taxes, assessments, charges, interest, and fees due for the Premises pursuant to any agreement(s) by COMIDA (also known as "PILOT" payments);
- 4.) If Grantee or the Affiliated Corporation fails to correct, or cause to be corrected, any violation of any applicable federal, state and local governmental laws, rules, and regulations, including but not limited to the building, zoning and property codes of the City of Rochester, New York, governing the use, repair, reconstruction, construction, environmental condition and maintenance of the Premises (including all buildings thereon), set forth in any notice, order, or any other communication from a government or governmental entity, within the time limits set forth for compliance;
- 5.) Upon dissolution, bankruptcy or insolvency of Grantee;
- 6.) If Grantee either ceases, relocates all, or substantially all, of its operations from the Premises to a location:
 - a.) outside of the boundaries of the City of Rochester; or
 - b.) inside of the boundaries of the City of Rochester, without the prior written consent of the City;
- 7.) If the Affiliated Corporation sells or otherwise transfers the Premises to an unrelated entity.

Section 13: Notices

Any notice, demand or request required or agreed to be given under this Agreement by either party shall be sufficiently given or served if in writing and signed by the party giving it and mailed by certified mail, return receipt requested, addressed to the party to be notified to the address set forth above, or to such other address as the parties may from time to time designate by giving notice thereof in writing. Service shall be complete upon such mailing except in case of a notice to change an address in which case service shall be complete when the notice is received by the addressee.

Section 14: Grantee Records

The Grantee has already supplied to the City the Project Reports set out in Exhibit A.

Section 15: Amendment of Grant Agreement:

Any amendment of this Grant Agreement must be in writing and must be executed by both parties.

Section 16: Indemnification

Grantee hereby agrees to indemnify and hold harmless the City, its agents, representatives and employees, of any claims of whatsoever nature for:

- a.) damages by reason of injury to persons or damage to property occurring on the Premises, as a result of the Project (as defined in Section 4 of this Agreement) or of the actions, negligence, or omissions of Grantee or any successor, assignee, agent, servant, or independent contractor of Grantee, unless the foregoing results from fraud, wilful misconduct, or an intentional or negligent act or omission of the City; and
- b.) damages by reason of injury to persons or damage to property occurring as a result of the Project (as defined in Section 4 of this Agreement) or an activity undertaken on the Premises as a result of the Project (as defined in Section 4 of this Agreement), by Grantee or any successor, assignee, agent, servant, or independent contractor of Grantee, unless the foregoing results from fraud, wilful misconduct, or an intentional or negligent act or omission of the City.
- c.) any and all liability for injury to persons or to property and any expense the City may incur, including but not limited to reasonable attorneys fees and experts, which liability and expense result from the presence of Hazardous Substances in, on, or beneath the Premises, and/or removal or other remediation of any such Hazardous Substances, to the extent that the presence

or release of Hazardous Substances results from or arises out of the Project (as defined in Section 4 of this Agreement) or out of the activities of Grantee, its agents, employees, contractors, and invitees, and except to the extent the presence or release of Hazardous Substances results from or arises out of the activities of the City, its agents, employees, contractors, invitees.

For purposes of this Grant Agreement, the following terms shall have the indicated meanings:

"Environmental Laws" mean all federal, state and local environmental, health, chemical use, safety and sanitation laws, statutes, ordinances and codes relating to the protection of the environment and/or governing the use, storage, treatment, generation, transportation, processing, handling, production or disposal of Hazardous Substances and the rules, regulations, policies, guidelines, interpretations, decisions, orders and directives of federal, state and local governmental agencies and authorities with respect thereto.

"Hazardous Substance" means, without limitation, any flammable explosives, radioactive materials, asbestos, urea formaldehyde foam insulation, polychlorinated biphenyls, petroleum and petroleum products, methane, hazardous materials, hazardous wastes, hazardous or toxic substances or related materials, as defined in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended (42 U.S.C. Sections 9601, et seq.), the Hazardous Materials Transportation Act, as amended (49 U.S.C. Sections 1801, et seq.), the Resource Conservation and Recovery Act, as amended (42 U.S.C. Sections 6901, et seq.), the Toxic Substances Control Act, as amended (15 U.S.C. Section 2601, et seq.), Articles 15 and 27 of the New York State Environmental Conservation Law or any other currently applicable Environmental Law and the regulations promulgated thereunder.

Section 17: Assignability

This Grant Agreement is not assignable.

Section 18: Compliance with All Laws

Grantee agrees that during the performance of the Project, Grantee, and all employees shall strictly comply with all local, state, or federal laws, ordinances, rules or regulations controlling or limiting in any way the performance of Project. Furthermore, each and every provision of law and clause required by law to be inserted in this Grant Agreement shall be deemed to be inserted herein, and this Grant Agreement shall be read and enforced as though it were included herein. If, through mistake or otherwise, any such provision is not inserted, or is not properly inserted, then upon the application of either party this Grant

Agreement shall be forthwith physically amended to make such insertion or correction.

Section 19: Choice of Law

This Grant Agreement shall be governed by and under the laws of the State of New York. In the event that a dispute arises between the parties, venue for the resolution of such dispute shall be the Supreme Court, Monroe County, State of New York.

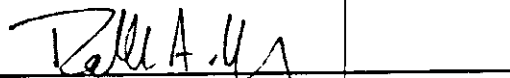
IN WITNESS WHEREOF, in consideration of the terms and conditions, the parties herein have executed this Grant Agreement on the date first written above.

CITY OF ROCHESTER

BY: 

Name: R. Carlos Carballada
Title: Commissioner of the Department of
Neighborhood and Business Development

WEGMANS FOOD MARKETS, INC.

BY: 

Name: Ralph Uttaro
Title: Senior Vice President

[END OF PAGE -ACKNOWLEDGMENTS FOLLOW IMMEDIATELY ON NEXT PAGE]

STATE OF NEW YORK)
COUNTY OF MONROE} SS:

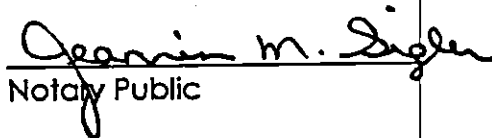
On the 16 day of April, 2013 before me, the undersigned, a Notary Public in and for said State, personally appeared **R. Carlos Carballada**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.


Notary Public

CHERYL A. HICKEY
Notary Public, State of New York
No. 01HI6169414
Qualified in Monroe County
Commission Expires June 25, 2015

STATE OF NEW YORK)
COUNTY OF MONROE} SS:

On the 12th day of April, 2013 before me, the undersigned, a Notary Public in and for said State, personally appeared **Ralph Uttaro** personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.


Notary Public

JEANNIN M. SIGLER
Notary Public, State of New York
Qualified in Monroe County
Reg. No. 01SI5059360
Commission Expires April 22, 2014

EXHIBIT A
PROJECT REPORTS SUPPLIED BY GRANTEE

1. Draft Environmental Impact Statement - Submitted to Dept. of Planning and Zoning
2. Final Environmental Impact Statement – Submitted to Dept. of Planning and Zoning (included the following items):
 - a. Preliminary engineered Site Plan approval drawings – prepared by Costich Engineering
 - b. Traffic Impact Statement – prepared by TYLin Engineering
 - c. Architectural Floor Plan – prepared by Wegmans Food Markets
 - d. Architectural Elevations and Perspectives – prepared by Bignell, Watkins, and Hasser
 - e. Historic Property Analysis Report – prepared by Bero Architecture
3. Final Site Plan Drawing package for Site Plan permitting (prepared by Costich Engineering) – submitted to City permitting office
4. Off-site Highway Permit Drawings (prepared by TYLin Engineering) – submitted to City Street Design Division and Monroe County Department of Transportation
5. Architectural Drawings (including all structural, mechanical, electrical, and plumbing plans), prepared by Wegmans Food Markets – submitted to Building Permit office.

NYS Department of State

Division of Corporations

Entity Information

The information contained in this database is current through April 15, 2013.

Selected Entity Name: WEGMANS FOOD MARKETS, INC.

Selected Entity Status Information

Current Entity Name: WEGMANS FOOD MARKETS, INC.

DOS ID #: [REDACTED]

Initial DOS Filing Date: SEPTEMBER 03, 1987

County: MONROE

Jurisdiction: NEW YORK

Entity Type: DOMESTIC BUSINESS CORPORATION

Current Entity Status: ACTIVE

Selected Entity Address Information

DOS Process (Address to which DOS will mail process if accepted on behalf of the entity)

PAUL S. SPERANZA, JR.
1500 BROOKS AVE., BOX 30844
ROCHESTER, NEW YORK, 14603-0844

Chief Executive Officer

DANIEL R WEGMAN
1500 BROOKS AVE
PO BOX 30844
ROCHESTER, NEW YORK, 14603-0844

Principal Executive Office

WEGMANS FOOD MARKETS, INC.
1500 BROOKS AVE
PO BOX 30844
ROCHESTER, NEW YORK, 14603-0844

Registered Agent

NONE

This office does not record information regarding the names and addresses of officers, shareholders or directors of nonprofessional corporations except the chief executive officer, if provided, which would be listed above.

Professional corporations must include the name(s) and address(es) of the initial officers, directors, and shareholders in the initial certificate of incorporation, however this information is not recorded and only available by viewing

the certificate.

***Stock Information**

# of Shares	Type of Stock	\$ Value per Share
30002000	Par Value	.01

*Stock information is applicable to domestic business corporations.

Name History

Filing Date	Name Type	Entity Name
DEC 22, 1987	Actual	WEGMANS FOOD MARKETS, INC.
SEP 03, 1987	Actual	WEGMANS INDUSTRIES, INC.

A **Fictitious** name must be used when the **Actual** name of a foreign entity is unavailable for use in New York State. The entity must use the fictitious name when conducting its activities or business in New York State.

NOTE: New York State does not issue organizational identification numbers.

Search Results

New Search

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IDIS DATA FORM FOR CDBG - Economic Development

SET-UP or UPDATE _____

PROJECT TITLE: Pre-Development Grant Program

GRANTEE ACTIVITY NBR: _____ HUD ACTIVITY NBR: _____

ACTIVITY NAME: Wegmans Food Markets, Inc.

ADDRESS/LOCATION: 1750 East Avenue

LOCALITY: Rochester STATE: NY ZIP: 14610

DESCRIPTION: Pre-development studies

HUD MATRIX CODE: 18A CDBG Regulation Citation: 570.203(b)
(Admin/Planning matrix codes do not require a National Objective Code)

National Objective Code: LMA Low Mod Area LMJ Low Mod Jobs
 LMH Low Mod Housing LMJP Presumed
 LMC Low Mod Clientele SBA Slum Blight Area
 URG Urgent Need

IS THE PURPOSE OF THIS ACTIVITY TO: (Circle Yes or No for all that apply)
HELP PREVENT HOMELESSNESS? Y / N HELP THE HOMELESS? Y / N
HELP THOSE WITH HIV/AIDS? Y / N GENERATE PROGRAM INCOME? Y / N
PRIMARILY HELP PERSONS WITH DISABILITIES? Y / N

ENVIRONMENTAL ASSESSMENT CODE: COMPLETED
WILL ANOTHER ENTITY OR CHDO HAVE ACCESS TO THE ACTIVITY? Y / N
ACCOMPLISHMENTS FOR THIS ACTIVITY REPORTED AT ANOTHER ACTIVITY: Y / N

REPORT YEAR	TYPE	UNITS
_____	PROPOSED: _____	_____
_____	ACTUAL: _____	_____

ACCOMPLISHMENTS NARRATIVE:

Submitted By: <u>Sue Holt</u>	Date: <u>4/16/13</u>
Approved By: _____	Date: _____

Unliquidated Obligations: _____

INDICATE PROGRAM(S) TO BE ADDRESSED

ENTER (X) TO SELECT PROGRAM, (D) TO DELETE EXISTING PROGRAM PATH

CDBG ESG HOME HOPWA

Objective 3

- 1 Create suitable living environments
- 2 Provide decent affordable housing
- 3 Create economic opportunities

Outcome 3

- 1 Availability/accessibility
- 2 Affordability
- 3 Sustainability

FUNDING SOURCES

1. CDBG Funds	<u>\$ 400,000</u>
2. Section 108 Loan Guarantee	_____
3. Other Consolidated	_____
Plan Funds	_____
HOME	_____
ESG	_____
HOPWA	_____
4. Appalachian Regional Commission	_____
5. Other Federal Funds	_____
6. State/Local Funds	_____
7. Private Funds	<u>1,574,393</u>
8. Other _____	_____
TOTAL	<u>\$1,974,393</u>

Is this activity being carried out by the grantee? Y / N
(Either directly and/or through contractors)

If Yes, Enter "X" by the appropriate category.

Activity is being carried out by the grantee through:

- Grantee employees
- Contractors
- Grantee employees and contractors

If No, Enter organization name and place an "X" by the appropriate category
Organization Name: _____

Activity is being carried out by:

- A subrecipient only
- Another unit of local government
- Another public agency
- _____ A CBDO only
- _____ A CBDO designated as a subrecipient

The organization carrying out this activity is providing the assistance in the form of (Enter the number of grants, loans, or other forms of assistance provided under this activity) Grant(s): 1 Loan(s): _____ Other: _____
If the assistance is a loan(s), enter the appropriate information below.

	Interest Rate	Amortization Period (in Months)	Amount
Amortized Loan:	_____ %	_____	\$ _____
Deferred Payment/Forgivable Loan:	_____ %	_____	\$ _____

Enter "X" by all that apply:

- One-for-One Replacement
- Displacement
- Float Funded
- Historic preservation area

- Colonia
- Brownfield Activity
- Favored Activity
- Presidentially Declared Disaster Area
- Special Assessment
- Revolving Fund

For Float Funded activities, indicate the following:

Funds to be Received: ___ / ___ / ___ Float Principal Balance: \$ _____

For Brownfield activities, indicate the # of acres remediated: _____

DIRECT BENEFIT INFORMATION - By Persons

Accomplishments measured by (circle one): H = Households P = Persons

Total number benefitting from activity: _____

	----- 2013 -----		----- TOTAL -----	
	--All--	--Hisp--	--All--	--Hisp--
White.....(11)	_____	_____	_____	_____
Black or African American.....(12)	_____	_____	_____	_____
Asian.....(13)	_____	_____	_____	_____
American Indian or Alaska Native.....(14)	_____	_____	_____	_____
Native Hawaiian or Other Pacific Islander.....(15)	_____	_____	_____	_____
American Indian or Alaska Native & White.....(16)	_____	_____	_____	_____
Asian & White.....(17)	_____	_____	_____	_____
Black or African American & White.....(18)	_____	_____	_____	_____
American Indian/Alaska Native & Black/African American.....(19)	_____	_____	_____	_____
Other Multi-Racial.....(20)	_____	_____	_____	_____
	TOTALS		_____	_____

Income Level	Total	Total All Yrs
Extremely Low	_____	_____
Low	_____	_____
Moderate	_____	_____
Non-Low Moderate	_____	_____
Total	_____	_____
Percent Low/Mod	_____	_____

Indicate if activity is located in a Strategy, CDFI, or Local Target Area (S/C/L): _____ Specify Area Identifier: _____

Census or Survey* Data Used (C/S):

*If survey used, enter # Low/Mod and Total Population **Service Area is City-wide**

Total # of Low/Mod in Service Area: 137,976

Total Low/Mod Universe Population in Service Area: 210,252

% of Low/Mod in Service Area: 65.6%

LMISD Date: 2007-09-30 Capped data was used for the calculation

County Census
Code Tract < Block Groups >

Jobs Creation/Retention:

Estimates:	TOTAL JOB COUNT		TOTAL WEEKLY HRS		PERCENT
	F/T	F/T-LM	P/T	P/T-LM	LOW/MOD JOBS
Expect to Create:	_____	_____	_____	_____	_____
Expect to Retain:	_____	_____	_____	_____	_____

	TOTAL JOB COUNT		TOTAL WEEKLY HRS		PERCENT
	F/T	F/T-LM	P/T	P/T-LM	LOW/MOD JOBS
Actually Created:	_____	_____	_____	_____	_____
Actually Retained:	_____	_____	_____	_____	_____
Actual	_____	FTE Jobs			

Number of jobs with employer sponsored health care benefits: _____
 Number unemployed prior to taking jobs created under this activity: _____

Type of Jobs Created:

	# Jobs		# Jobs
Officials and Managers	_____	Craft Workers (skilled)	_____
Professional	_____	Operatives(semi-skilled)	_____
Technicians	_____	Laborers (unskilled)	_____
Sales	_____	Service Workers	_____
Office and Clerical	_____		

Businesses Assisted:

New: _____
 Existing: 1
 Total: 1

Of the EXISTING Businesses assisted:
 Number expanding: 1
 Number relocating: _____

#of businesses assisted with commercial facade treatment/business building rehab: _____

of businesses assisted that provide goods or services to meet the needs of a service area, neighborhood, or community: _____

Specify DUNS # for each business assisted:

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Job 259

Cost code 01040000

Transaction Date	Src	Description	Cat	Amount	Purchase Order	Check number	Check amount
10/22/2011	PR	PAYROLL RUN	la	605.42			Payroll
12/10/2011	PR	PAYROLL RUN	la	242.17			Payroll
01/07/2012	PR	PAYROLL RUN	la	67.08			Payroll
04/07/2012	PR	PAYROLL RUN	la	67.08			Payroll
03/24/2012	AP	CITY OF ROCHESTER 032912 NEW B	OT	33,174.00		2457857	\$ 33,174.00
06/16/2012	AP	MONROE COUNTY HEALTH DEPT 0619	OT	270.00			Couldn't locate
01/19/2012	AP	SJB-ROCHESTER, INC. R111106 AD	SU	9,234.00	259008	2435207	\$ 20,558.00
02/03/2012	AP	SJB-ROCHESTER, INC. R111174 AD	SU	1,550.00	259008	2444016	\$ 16,228.00
05/22/2012	AP	SJB-ROCHESTER, INC. RT111152 A	SU	1,550.00	259008	2511860	\$ 4,350.00
07/06/2012	AP	SJB-ROCHESTER, INC. RT11115-4	SU	2,791.50	259008	2522931	\$ 7,641.50
07/31/2012	AP	SJB-ROCHESTER, INC. r11115-5	SU	23,516.00	259008	2535252	\$ 27,034.00
09/21/2012	AP	SJB-ROCHESTER, INC. r11115-6	SU	19,420.50	259008	2568195	\$ 21,362.00
10/19/2012	AP	SJB-ROCHESTER, INC. r11115-9	SU	12,186.00	259008	2582444	\$ 12,186.00
11/26/2012	AP	SJB-ROCHESTER, INC. r11115-11	SU	4,911.50	259008	2595517	\$ 12,321.50
12/12/2012	AP	SJB-ROCHESTER, INC. RT11115-12	SU	8,955.00	259008	2605064	\$ 20,900.00
01/16/2013	AP	SJB-ROCHESTER, INC. RT11115-16	SU	3,316.00	259008	2619290	\$ 17,109.00
02/15/2013	AP	SJB-ROCHESTER, INC. RT11115-17	SU	1,788.50	259008	2634345	\$ 1,788.50
		Total Incurred Costs:		123,644.75			\$ 194,652.50

Cost code 01039000

Transaction Date	Src	Description	Cat	Amount	Purchase Order	Check number	Check amount
06/17/2011	AP	CONTACT SUPPLY INC. 510966	ot	116.64		2328689	\$ 1,508.95
04/06/2012	AP	CONTACT SUPPLY INC. 512154	OT	1,565.19		2482912	\$ 5,992.73
05/04/2012	AP	CONTACT SUPPLY INC. 512257	ot	613.49		2497414	\$ 4,134.19
05/31/2012	AP	CONTACT SUPPLY INC. 512365	ot	276.91		2545698	\$ 3,254.76
06/01/2012	AP	PDQ DELIVERY* J17407	OT	25.34		2544414	\$ 25.34
07/06/2012	AP	CONTACT SUPPLY INC. 512470	ot	2,895.46		2529668	\$ 4,620.03
07/31/2012	AP	CONTACT SUPPLY INC. 512542	OT	1,076.37		2541894	\$ 5,090.91
09/07/2012	AP	CONTACT SUPPLY INC. 512679	ot	4,358.96		2562460	\$ 9,398.07
09/28/2012	AP	CONTACT SUPPLY INC. 512753	ot	1,324.80		2574298	\$ 5,452.38
10/31/2012	AP	CONTACT SUPPLY INC. 512839	OT	2,075.41		2589069	\$ 7,869.65
11/30/2012	AP	CONTACT SUPPLY INC. 512934	ot	1,228.69		2604674	\$ 7,421.44
01/02/2013	AP	CONTACT PRINTING SOLUTIONS INC	OT	1,140.12		2618971	\$ 5,473.25
02/01/2013	AP	CONTACT PRINTING SOLUTIONS INC	ot	706.84		2634002	\$ 4,891.48
03/01/2013	AP	CONTACT PRINTING SOLUTIONS INC	OT	814.15			Couldn't locate
		Total Incurred Costs:		18,218.37			\$ 65,133.18

Cost code 01037000

Transaction Date	Src	Description	Cat	Amount	Purchase Order	Check number	Check amount
04/29/2011	AP	BILLTIER ELECTRIC INC. ds912-	ot	975.30		2300749	\$ 87,267.09
		Total Incurred Costs:		975.30			\$ 87,267.09

Cost code 01032000

Transaction Date	Src	Description	Cat	Amount	Purchase Order	Check number	Check amount
12/02/2009	AP	RKW ENGINEERING P.C. 09077-1	ot	475.00		2034877	\$ 23,940.00
02/26/2010	AP	RKW ENGINEERING P.C. 09077-2	ot	475.00		2079275	\$ 10,634.50
10/22/2010	AP	RKW ENGINEERING P.C. 10077-1	ot	539.00		2209917	\$ 25,321.88
		Total Incurred Costs:		1,489.00			\$ 59,896.38

Cost code 01030000

Transaction Date	Src	Description	Cat	Amount	Purchase Order	Check number	Check amount
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06/30/2012	AP	BERGMANN ASSOCIATES 0080510	ot	51.63		2520615	\$ 88,327.01
06/30/2012	AP	BERGMANN ASSOCIATES 0080511	ot	5,440.00		2519062	\$ 85,775.25
07/31/2012	AP	BERGMANN ASSOCIATES 0081113	OT	12.77		2534906	\$ 160,131.77
07/31/2012	AP	BERGMANN ASSOCIATES 0081125	ot	9,520.00		2534906	\$ 160,131.77
08/31/2012	AP	BERGMANN ASSOCIATES 0081704	OT	3,910.00		2551511	\$ 233,351.28
09/30/2012	AP	BERGMANN ASSOCIATES 0082345	ot	12.77		2608134	\$ 77,431.00
09/30/2012	AP	BERGMANN ASSOCIATES 0082523	ot	3,445.00		2566261	\$ 88,438.44
11/30/2012	AP	BERGMANN ASSOCIATES 0083483	ot	170.00		2598129	\$ 41,659.16
11/30/2012	AP	BERGMANN ASSOCIATES 0083528	OT	12.77		2582073	\$ 79,172.18
12/31/2012	AP	BERGMANN ASSOCIATES 0084229	OT	14.43		2627198	\$ 182,492.70
12/31/2012	AP	BERGMANN ASSOCIATES 0084229	OT	12.77		2627198	\$ 182,492.70
02/01/2013	AP	BERGMANN ASSOCIATES 0084865	OT	12.77		Not scanned	
02/01/2013	AP	BERGMANN ASSOCIATES 0084885	OT	900.00		2627198	\$ 182,493.70
01/07/2013	AP	BILLTIER ELECTRIC INC. DS1047	OT	138.53	259003	207260	\$ 437,716.46
05/20/2011	AP	BILLTIER ELECTRIC INC. DS912-	OT	8,894.12	259003	2343584	\$ 34,192.04
06/10/2011	AP	BILLTIER ELECTRIC INC. DS912-	OT	4,271.25	259003	2343584	\$ 34,192.04
06/28/2011	AP	BILLTIER ELECTRIC INC. DS912-	OT	638.88	259003	2343584	\$ 34,192.04
08/19/2011	AP	BILLTIER ELECTRIC INC. ds912-	OT	318.83	259003	2372206	\$ 22,602.16
09/08/2011	AP	BILLTIER ELECTRIC INC. ds912-	OT	1,594.15	259003	2372206	\$ 22,602.16
09/20/2011	AP	BILLTIER ELECTRIC INC. ds912-	OT	3,087.61	259003	2372206	\$ 22,602.16
10/20/2011	AP	BILLTIER ELECTRIC INC. ds912-	ot	4,107.73		2393525	\$ 184,388.33
11/17/2011	AP	BILLTIER ELECTRIC INC. ds912-	OT	5,386.42	259003	143987	\$ 13,788.67
12/28/2012	AP	BILLTIER ELECTRIC INC. DS912-	OT	5,524.14	259003	Voided Below	
12/28/2011	AP	BILLTIER ELECTRIC INC. DS912-	OT	5,524.14	259003	148129	\$ 677,030.04
02/10/2012	AP	BILLTIER ELECTRIC INC. DS912-	OT	8,769.99	259003	150412	\$ 18,070.39
03/09/2012	AP	BILLTIER ELECTRIC INC. ds912-	OT	2,500.00	259003	154363	\$ 12,975.58
03/14/2012	AP	BILLTIER ELECTRIC INC. DS912-	OT	17,947.57	259003	154784	\$ 202,066.49
05/02/2012	AP	BILLTIER ELECTRIC INC. DS912-	OT	39,731.19	259003	161677	\$ 126,321.70
06/12/2012	AP	BILLTIER ELECTRIC INC. DS912-	OT	1,914.94	259003	176949	\$ 58,694.81
06/12/2012	AP	BILLTIER ELECTRIC INC. DS912-	OT	19,335.85	259003	176949	\$ 58,694.81
08/13/2012	AP	BILLTIER ELECTRIC INC. ds912-	ot	22,924.20		181521	\$ 34,470.04
09/27/2012	AP	BILLTIER ELECTRIC INC. ds912-	OT	15,426.05	259003	185561	\$ 264,232.09
11/14/2012	AP	BILLTIER ELECTRIC INC. DS912-	OT	31,415.98	259003	193816	\$ 118,529.49
01/07/2013	AP	BILLTIER ELECTRIC INC. ds912-	OT	25,953.55	259003	203025	\$ 88,401.17
02/12/2013	AP	CITY BLUE PRINT CO., INC. 0021	ot	194.40		2635323	\$ 194.40
10/14/2011	AP	ERDMAN ANTHONY & ASSOC 40513 F	OT	65,564.00	259002	2386753	\$ 152,342.50
11/11/2011	AP	ERDMAN ANTHONY & ASSOC 40671 F	OT	20,633.88	259002	2401874	\$ 97,853.38
12/28/2011	AP	ERDMAN ANTHONY & ASSOC 40901 F	OT	11,889.67	259002	2424621	\$ 76,889.43
03/07/2012	AP	ERDMAN ANTHONY & ASSOC 41275 F	OT	72,564.84	259002	2459512	\$ 306,658.47
04/03/2012	AP	ERDMAN ANTHONY & ASSOC 41431 F	OT	21,314.00	259002	2473955	\$ 129,743.55
04/25/2012	AP	ERDMAN ANTHONY & ASSOC 41591 F	OT	87,395.39	259002	2484616	\$ 321,371.30
05/23/2012	AP	ERDMAN ANTHONY & ASSOC 41763 F	OT	28,749.99	259002	2499107	\$ 181,940.26
06/19/2012	AP	ERDMAN ANTHONY & ASSOC 41898 A	OT	77,551.00	259002	2536972	\$ 136,146.11
07/20/2012	AP	ERDMAN ANTHONY & ASSOC 42106 A	OT	9,727.38	259002	2536972	\$ 136,146.11
07/20/2012	AP	ERDMAN ANTHONY & ASSOC 42106 F	OT	41,888.23	259002	2536972	\$ 136,146.11
08/16/2012	AP	ERDMAN ANTHONY & ASSOC 42261 A	OT	47,870.06	259002	2541943	\$ 223,702.79
09/13/2012	AP	ERDMAN ANTHONY & ASSOC 42472 A	OT	55,079.94	259002	2557015	\$ 158,670.98
10/11/2012	AP	ERDMAN ANTHONY & ASSOC 42623 A	OT	70,254.60	259002	2571489	\$ 102,797.81
11/08/2012	AP	ERDMAN ANTHONY & ASSOC 42778 A	OT	9,517.02	259002	2606168	\$ 309,906.40
11/08/2012	AP	ERDMAN ANTHONY & ASSOC 42778 A	OT	64,620.35	259002	2606168	\$ 309,906.40
12/05/2012	AP	ERDMAN ANTHONY & ASSOC 42945 A	OT	38,206.63	259002	2606168	\$ 309,906.40
01/24/2013	AP	ERDMAN ANTHONY & ASSOC 43138 A	OT	35,201.63	259002	2627332	\$ 35,201.63
08/11/2011	AP	HERRICK-SAYLOR ENGS PC 5697 St	OT	3,450.00	259001	2351493	\$ 7,344.00
09/07/2011	AP	HERRICK-SAYLOR ENGS PC 5729 St	OT	4,485.00	259001	2372376	\$ 4,995.00
10/04/2011	AP	HERRICK-SAYLOR ENGS PC 5759 St	OT	13,455.00	259001	2380318	\$ 13,991.00
11/07/2011	AP	HERRICK-SAYLOR ENGS PC 5788 St	OT	13,800.00	259001	2399950	\$ 14,770.00
12/08/2011	AP	HERRICK-SAYLOR ENGS PC 5835 St	OT	4,025.00	259001	2421308	\$ 7,275.00
01/04/2012	AP	HERRICK-SAYLOR ENGS PC 5867 St	OT	11,845.00	259001	2428172	\$ 12,155.00
02/06/2012	AP	HERRICK-SAYLOR ENGS PC 5888 St	OT	18,860.00	259001	2443757	\$ 19,435.00
03/05/2012	AP	HERRICK-SAYLOR ENGS PC 5925 St	OT	9,775.00	259001	2459579	\$ 9,890.00
04/03/2012	AP	HERRICK-SAYLOR ENGS PC 5945 AD	OT	17,710.00	259001	2474015	\$ 19,435.00
05/10/2012	AP	HERRICK-SAYLOR ENGS PC 5995 AD	OT	11,500.00	259001	2491820	\$ 11,615.00

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06/07/2012	AP	HERRICK-SAYLOR ENGS PC 6016 AD	OT	790.00	259001	2537082	\$ 50,815.00
06/07/2012	AP	HERRICK-SAYLOR ENGS PC 6016 AD	OT	10,980.00	259001	2537082	\$ 50,815.00
06/07/2012	AP	HERRICK-SAYLOR ENGS PC 6016 St	OT	305.00	259001	2537082	\$ 50,815.00
07/09/2012	AP	HERRICK-SAYLOR ENGS PC 6050 AD	OT	10,580.00	259001	2537082	\$ 50,815.00
08/08/2012	AP	HERRICK-SAYLOR ENGS PC 6075 AD	OT	9,200.00	259001	2537082	\$ 50,815.00
09/05/2012	AP	HERRICK-SAYLOR ENGS PC 6098 AD	OT	1,955.00	259001	2553456	\$ 19,870.00
10/02/2012	AP	HERRICK-SAYLOR ENGS PC 6133 AD	OT	3,680.00	259001	2568007	\$ 17,710.00
11/06/2012	AP	HERRICK-SAYLOR ENGS PC 6157 AD	OT	3,585.00	259001	2627407	\$ 9,430.00
11/06/2012	AP	HERRICK-SAYLOR ENGS PC 6157 AD	OT	1,130.00	259001	2627407	\$ 9,430.00
12/05/2012	AP	HERRICK-SAYLOR ENGS PC 6192 AD	OT	2,990.00	259001	2602792	\$ 13,930.00
01/08/2013	AP	HERRICK-SAYLOR ENGS PC 6215 AD	OT	4,715.00	259001	2627407	\$ 9,430.00
02/06/2013	AP	HERRICK-SAYLOR ENGS PC 6236 AD	OT	615.00	259001	2628894	\$ 9,310.00
02/06/2013	AP	HERRICK-SAYLOR ENGS PC 6236 AD	OT	1,800.00	259001	2628894	\$ 9,310.00
02/06/2013	AP	HERRICK-SAYLOR ENGS PC 6240 AD	OT	2,070.00	259001	2628894	\$ 9,310.00
12/05/2011	AP	M/E ENGINEERING P.C. 0017206 S	OT	332.50	259004	2421375	\$ 21,414.54
01/30/2012	AP	M/E ENGINEERING P.C. 0017803 S	OT	720.00	259004	2441825	\$ 62,812.95
03/26/2012	AP	M/E ENGINEERING P.C. 0018513 S	OT	3,320.00	259004	2470318	\$ 87,171.56
04/23/2012	AP	M/E ENGINEERING P.C. 0018912 S	OT	840.00	259004	2484815	\$ 42,983.82
06/18/2012	AP	M/E ENGINEERING P.C. 0019363 S	OT	1,500.00	259004	2517151	\$ 58,177.00
07/16/2012	AP	M/E ENGINEERING P.C. 0019645 S	OT	1,512.50	259004	2535133	\$ 66,178.03
08/13/2012	AP	M/E ENGINEERING P.C. 0020049 S	OT	100.00	259004	2551917	\$ 140,886.57
10/08/2012	AP	M/E ENGINEERING P.C. 0020848 S	OT	1,600.00	259004	2571620	\$ 54,973.27
11/05/2012	AP	M/E ENGINEERING P.C. 0021200 S	OT	1,300.00	259004	2587724	\$ 76,832.50
12/03/2012	AP	M/E ENGINEERING P.C. 0021643 S	OT	412.50	259004	2604890	\$ 61,582.50
12/31/2012	AP	M/E ENGINEERING P.C. 0021721 S	OT	1,640.00	259004	2612659	\$ 26,707.50
01/28/2013	AP	M/E ENGINEERING P.C. 0022212 C	OT	8,000.00	259005	2627499	\$ 43,420.00
01/28/2013	AP	M/E ENGINEERING P.C. 0022227 S	OT	1,000.00	259004	2627499	\$ 43,420.00
02/25/2013	AP	M/E ENGINEERING P.C. 0022384 S	OT	180.00	259004	Not scanned	
02/25/2013	AP	M/E ENGINEERING P.C. 0022387 C	OT	3,635.00	259005	Not scanned	
02/20/2012	AP	VOID BILLITIER ELECTRIC INC. D	OT	(5,524.14)	259003	Voided	
		Total Incurred Costs:		1,188,011.40			\$ 8,422,453.90

Job 1092

Cost code 01022000

Transaction Date	Src	Description	Cat	Amount	Purchase Order	Check number	Check amount
10/13/2012	AP	BRIGHTON PRESBYTERIAN CHURCH 1	OT	\$ 400.00		2560937	\$ 400.00
03/06/2013	AP	CITY OF ROCHESTER 030813	ot	\$ 65.00		2632059	\$ 65.00
03/06/2013	AP	CITY OF ROCHESTER 030813a	ot	\$ 60.00		2632060	\$ 60.00
03/06/2013	AP	CITY OF ROCHESTER 030813b	ot	\$ 65.00		2632061	\$ 65.00
03/31/2011	AP	CITY OF ROCHESTER 040111 APPLI	OT	\$ 1,000.00		2266608	\$ 1,000.00
04/04/2011	AP	CITY OF ROCHESTER 040711 permi	ot	\$ 750.00		2269618	\$ 750.00
05/21/2011	AP	CITY OF ROCHESTER 052411 PERMI	OT	\$ 750.00		2294379	\$ 750.00
07/25/2009	AP	CITY OF ROCHESTER 072809 site	ot	\$ 500.00		1953500	\$ 500.00
09/20/2011	AP	CITY OF ROCHESTER 092611 BUILD	OT	\$ 1,775.00		2360605	\$ 1,775.00
06/18/2010	AP	DEMOCRAT & CHRONICLE 072810 AD	OT	\$ 1,395.00		2138210	\$ 1,395.00
07/21/2010	AP	MONROE COUNTY DIR OF FINANCE 0	OT	\$ 1,500.00		2134729	\$ 1,500.00
02/11/2012	AP	NYS D.E.C. REGULATORY FEE 0214	OT	\$ 730.00		2435661	\$ 730.00
09/29/2012	AP	NYS D.E.C. REGULATORY FEE 1002	OT	\$ 100.00		2554297	\$ 100.00
06/01/2010	AP	PDQ DELIVERY* I98312	OT	\$ 12.10		2129991	\$ 12.10
04/01/2011	AP	PDQ DELIVERY* J06907	EQ	\$ 12.67		2299579	\$ 12.67
04/17/2012	AP	ROCHESTER GAS & ELECTRIC 04191	SU	\$ 107,584.92		2469115	\$ 107,584.91
		Total Incurred Costs:		\$ 116,699.68			\$ 116,699.68

Open
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Open

Cost code 01037000

Transaction Date	Src	Description	Cat	Amount	Purchase Order	Check number	Check amount
09/28/2009	AP	FRA ENGINEERING P.C. 0909391 T	OT	2,918.50	1092-002	2001218	2,918.50
11/02/2009	AP	FRA ENGINEERING P.C. 0910472 T	OT	8,045.00	1092-002	2031475	8,362.56
12/10/2009	AP	FRA ENGINEERING P.C. 0912247 T	OT	2,495.00	1092-002	2051007	2,495.00
02/05/2010	AP	FRA ENGINEERING P.C. 1002049 T	OT	480.00	1092-002	2071961	480.00
09/10/2010	AP	FRA ENGINEERING P.C. 1009170 T	OT	2,105.00	1092-002	2226647	2,105.00
10/25/2010	AP	FRA ENGINEERING P.C. 1010017 T	OT	7,610.00	1092-002	2223817	8,199.50
12/20/2010	AP	FRA ENGINEERING P.C. 1012672	OT	2,096.50		2228743	2,096.50
02/09/2011	AP	FRA ENGINEERING P.C. 1102624 C	OT	2,947.50	1092-002	2253215	2,947.50
04/25/2011	AP	FRA ENGINEERING P.C. 1104646 T	OT	540.00	1092-002	2300854	540.00
07/01/2011	AP	T.Y. LIN INTERNATIONAL 1106704	OT	10,497.00	1092005	2329142	10,497.00
10/06/2011	AP	T.Y. LIN INTERNATIONAL 1110610	OT	10,307.27	1092005	2382966	10,307.27
12/19/2011	AP	T.Y. LIN INTERNATIONAL 1112635	OT	4,245.00	1092005	2531520	4,245.00
03/14/2012	AP	T.Y. LIN INTERNATIONAL 1203659	OT	1,195.73	1092005	2463233	5,796.88
03/14/2012	AP	T.Y. LIN INTERNATIONAL 1203659	OT	4,601.15	1092005	2463233	5,796.88
05/18/2012	AP	T.Y. LIN INTERNATIONAL 1205690	OT	15,500.00	1092005	2497898	8,081.00
05/18/2012	AP	T.Y. LIN INTERNATIONAL 1205690	OT	8,081.00	1092005	2497898	8,081.00
05/18/2012	AP	T.Y. LIN INTERNATIONAL 1205690	OT	-15,500.00	1092005	2497898	8,081.00
08/20/2012	AP	T.Y. LIN INTERNATIONAL 1208676	OT	21,198.00	1092005	2582473	30,137.78
08/20/2012	AP	T.Y. LIN INTERNATIONAL 1208676	OT	198.85	1092005	2582473	30,137.78
08/20/2012	AP	T.Y. LIN INTERNATIONAL 1208676	OT	4,109.00	1092005	2582473	30,137.78
08/20/2012	AP	T.Y. LIN INTERNATIONAL 1208676	OT	4,631.93	1092005	2582473	30,137.78
12/28/2012	AP	T.Y. LIN INTERNATIONAL 1212682	OT	12,026.80	1092005	2611416	12,026.80
		Total Incurred Costs:		110,329.23			223,608.51

Cost code 01036000

Transaction Date	Src	Description	Cat	Amount	Purchase Order	Check number	Check amount
02/02/2010	AP	FOUNDATION DESIGN P.C. 0007114	OT	920.00	1092-005	2064264	920.00

03/01/2011	AP	FOUNDATION DESIGN P.C. 0007419	OT	8,636.28	1092-005	2264208	10,473.78
03/21/2011	AP	FOUNDATION DESIGN P.C. 0007430	OT	2,075.00	1092-005	2299331	2,075.00
08/30/2011	AP	FOUNDATION DESIGN P.C. 0007595	OT	317.50	1092-005	2360688	715.00
09/26/2011	AP	FOUNDATION DESIGN P.C. 0007617	OT	125.00	1092-005	2374380	125.00
11/29/2011	AP	FOUNDATION DESIGN P.C. 0007678	OT	250.00	1092-005	2409933	4,726.50
04/03/2012	AP	FOUNDATION DESIGN P.C. 0007762	OT	1,462.50	1092-005	2473981	6,403.20
07/05/2012	AP	FOUNDATION DESIGN P.C. 0007835	OT	750.00	1092-005	2522710	31,986.38
10/02/2012	AP	FOUNDATION DESIGN P.C. 0007939	OT	350.00	1092-005	2567971	350.00
12/24/2012	AP	FOUNDATION DESIGN P.C. 0008008	OT	2,800.00	1092-005	2609585	7,841.56
12/24/2012	AP	FOUNDATION DESIGN P.C. 0008008	OT	436.56	1092-005	2609585	7,841.56
		Total Incurred Costs:		18,122.84			73,457.98

Cost code 01035400

Transaction Date	Src	Description	Cat	Amount	Purchase Order	Check number	Check amount
07/28/2011	AP	NEW YORK ENVIRONMENTAL 7814	ot	1,806.46		2351729	1,806.46
08/03/2011	AP	NEW YORK ENVIRONMENTAL 7823	ot	669.82		2353411	669.82
09/19/2011	AP	PARADIGM ENVIRONMENTAL 139909	OT	490.00		2393867	490.00
01/30/2012	JC	19-January Sales Tax	OT	39.20			Sales Tax
		Total Incurred Costs:		3,005.48			2,966.28

Cost code 01031200

Transaction Date	Src	Description	Cat	Amount	Purchase Order	Check number	Check amount
07/31/2009	AP	BERGMANN ASSOCIATES 0062914 PR	OT	3,061.25	1092-001	1990254	3,061.25
09/25/2009	AP	BERGMANN ASSOCIATES 0063626 PR	OT	1,327.50	1092-001	2001052	14,842.79
10/30/2009	AP	BERGMANN ASSOCIATES 0064218 PR	OT	1,200.00	1092-001	2031274	8,020.78
12/31/2009	AP	BERGMANN ASSOCIATES 0064948 NE	OT	3,922.50	1092-001	2050854	18,890.10
05/31/2010	AP	BERGMANN ASSOCIATES 0067233 PR	OT	694.86	1092-001	2129632	6,847.36
12/31/2010	AP	BERGMANN ASSOCIATES 0071215	ot	2,105.00		2240716	47,113.59
04/27/2011	AP	ENVIROMENTAL DESIGN & RESEARCH	OT	9,600.00	1092004	2293813	9,600.00
05/27/2011	AP	ENVIROMENTAL DESIGN & RESEARCH	OT	2,895.70	1092004	2317019	2,895.70
06/09/2011	AP	ENVIROMENTAL DESIGN & RESEARCH	OT	720.00	1092004	2325302	720.00
06/09/2011	AP	ENVIROMENTAL DESIGN & RESEARCH	OT	2,193.58	1092004	2319264	2,193.58
09/06/2011	AP	ENVIROMENTAL DESIGN & RESEARCH	OT	3,639.45	1092004	2364513	3,639.45
10/31/2011	AP	ENVIROMENTAL DESIGN & RESEARCH	OT	1,140.00	1092004	2395673	1,140.00
02/11/2012	AP	GREEN GROVE DESIGN LLC 021412	OT	648.00		2435502	648.00
09/18/2012	AP	ENVIROMENTAL DESIGN & RESEARCH	OT	4,097.50	1092004	2560453	14,770.00
09/18/2012	AP	ENVIROMENTAL DESIGN & RESEARCH	OT	8,042.50	1092004	2560453	14,770.00
09/18/2012	AP	ENVIROMENTAL DESIGN & RESEARCH	OT	2,630.00	1092004	2560453	14,770.00
11/30/2012	AP	ENVIROMENTAL DESIGN & RESEARCH	OT	1,140.40	1092004	2598256	1,140.40
		Total Incurred Costs:		49,058.24			165,063.00

Cost code 01031100

Transaction Date	Src	Description	Cat	Amount	Purchase Order	Check number	Check amount
10/20/2009	AP	BILLITIER ELECTRIC INC. DS836	ot	774.94		2019719	298,574.17
08/15/2012	AP	TURNER ENGINEERING, PC 4112 EI	OT	2,100.00	1092014	2537538	2,100.00
09/20/2012	AP	TURNER ENGINEERING, PC 4144 EI	OT	1,875.00	1092014	2552225	1,875.00
10/18/2012	AP	TURNER ENGINEERING, PC 4200 EI	OT	187.50	1092014	2566748	187.50
11/14/2012	AP	TURNER ENGINEERING, PC 4246 EI	OT	75.00	1092014	2584657	75.00
12/11/2012	AP	TURNER ENGINEERING, PC 4283 EI	OT	112.50	1092014	2595600	862.50
01/17/2013	AP	TURNER ENGINEERING, PC 4332 EI	OT	487.50	1092014	2612857	487.50

02/15/2013	AP	TURNER ENGINEERING, PC 4376 EI	OT	787.50	1092014	2632394	787.50
03/13/2013	AP	TURNER ENGINEERING, PC 4425 EI	OT	355.00	1092014		Not Scanned
				Total Incurred Costs:			6,754.94
							304,949.17

Cost code 01030000

Transaction Date	Src	Description	Cat	Amount	Purchase Order	Check number	Check amount
03/11/2013	JC	BIGNELL WATKINS	OT	376.42	302100	2155376	376.42
03/11/2013	JC	BIGNELL WATKINS	OT	219.40	302100	2123306	219.40
03/11/2013	JC	BIGNELL WATKINS	OT	7,598.11	302100	2109873	8,295.61
03/11/2013	JC	BIGNELL WATKINS	OT	558.87	302100	2085916	558.87
03/11/2013	JC	BIGNELL WATKINS	OT	1,617.96	302100	2223674	1,617.96
03/11/2013	JC	BIGNELL WATKINS	OT	2,403.76	302100	2213371	2,403.76
03/11/2013	JC	BIGNELL WATKINS	OT	2,515.03	302100	2196250	2,515.03
03/11/2013	JC	BIGNELL WATKINS	OT	580.03	302100	2545660	580.03
03/11/2013	JC	BIGNELL WATKINS	OT	3,797.50	302100	2479573	3,797.50
03/11/2013	JC	BIGNELL WATKINS	OT	2,581.26	302100	2384210	47,244.13
03/11/2013	JC	BIGNELL WATKINS	OT	3,600.00	302100	2325172	3,600.00
03/11/2013	JC	BIGNELL WATKINS	OT	3,217.51	302100	2292094	3,217.51
03/11/2013	JC	BIGNELL WATKINS	OT	3,698.73	302100	2276939	3,698.73
03/11/2013	JC	BIGNELL WATKINS	OT	1,542.20	302100	2249111	31,413.05
03/11/2013	JC	BIGNELL WATKINS	OT	2,262.49	302100	2164333	14,276.48
03/11/2013	JC	BIGNELL WATKINS	OT	877.23	302100	2067825	877.23
03/11/2013	JC	BIGNELL WATKINS	OT	4,305.11	302100	2050864	24,212.02
03/11/2013	JC	BIGNELL WATKINS	OT	1,360.51	302100	2050864	24,212.02
03/11/2013	JC	BIGNELL WATKINS	OT	18,546.40	302100	2050864	24,212.02
03/11/2013	JC	BIGNELL WATKINS	OT	13,995.96	302100	1983190	34,307.32
				Total Incurred Costs:			75,654.48
							231,635.09

Cost code 01039000

Transaction Date	Src	Description	Cat	Amount	Purchase Order	Check number	Check amount
12/27/2012	AP	HUNT ENGINEERS, ARCHITECTS 3349	OT	1,402.86	1092024	2614372	1,402.86
				Total Incurred Costs:			1,402.86

Cost code 01038000

Transaction Date	Src	Description	Cat	Amount	Purchase Order	Check number	Check amount
06/02/2011	AP	BERO ARCHITECTURE P.C. 13679 S	OT	5,872.81	1092003	2336057	5,872.81
08/09/2011	AP	BERO ARCHITECTURE P.C. 13720 S	OT	420.00	1092003	2353096	420.00
08/24/2009	AP	COSTICH ENGINEERING 27007 PREL	OT	1,961.50	1092-003	1997560	34,597.48
09/17/2009	AP	COSTICH ENGINEERING 27164 PREL	OT	703.00	1092-003	1997560	34,597.48
09/17/2009	AP	COSTICH ENGINEERING 27164 PREL	OT	1,308.00	1092-003	1997560	34,597.48
09/17/2009	AP	COSTICH ENGINEERING 27164 REIM	OT	9.36	1092-003	1997560	34,597.48
09/17/2009	AP	COSTICH ENGINEERING 27164 SEQR	OT	5,237.00	1092-003	1997560	34,597.48
10/16/2009	AP	COSTICH ENGINEERING 27322 PREL	OT	9,000.00	1092-003	2012730	36,465.12
10/16/2009	AP	COSTICH ENGINEERING 27322 PREL	OT	5,291.00	1092-003	2012730	36,465.12
10/16/2009	AP	COSTICH ENGINEERING 27322 REIM	OT	23.72	1092-003	2012730	36,465.12
10/16/2009	AP	COSTICH ENGINEERING 27322 SEQR	OT	13,074.00	1092-003	2012730	36,465.12
11/12/2009	AP	COSTICH ENGINEERING 27486 PREL	OT	6,395.00	1092-003	2037609	24,861.15
11/12/2009	AP	COSTICH ENGINEERING 27486 REIM	OT	127.65	1092-003	2037609	24,861.15
12/09/2009	AP	COSTICH ENGINEERING 27628 HIST	OT	5,529.90	1092-003	2037609	24,861.15
12/09/2009	AP	COSTICH ENGINEERING 27628 PREL	OT	2,135.50	1092-003	2037609	24,861.15

12/09/2009	AP	COSTICH ENGINEERING 27628 PREL	OT	2,199.50	1092-003	2037609	24,861.15
12/09/2009	AP	COSTICH ENGINEERING 27628 REIM	OT	12.10	1092-003	2037609	24,861.15
12/09/2009	AP	COSTICH ENGINEERING 27628 SEQR	OT	639.00	1092-003	2037609	24,861.15
01/15/2010	AP	COSTICH ENGINEERING 27751 AGEN	OT	2,809.00	1092-003	2057536	18,693.18
01/15/2010	AP	COSTICH ENGINEERING 27751 HIST	OT	908.25	1092-003	2057536	18,693.18
01/15/2010	AP	COSTICH ENGINEERING 27751 PREL	OT	1,406.50	1092-003	2057536	18,693.18
01/15/2010	AP	COSTICH ENGINEERING 27751 REIM	OT	46.84	1092-003	2057536	18,693.18
02/12/2010	AP	COSTICH ENGINEERING 27914 AGEN	OT	4,341.00	1092-003	2071874	22,200.68
02/12/2010	AP	COSTICH ENGINEERING 27914 FINA	OT	2,303.84	1092-003	2071874	22,200.68
03/16/2010	AP	COSTICH ENGINEERING 28046 FINA	OT	2,846.16	1092-003	2086001	23,039.34
03/16/2010	AP	COSTICH ENGINEERING 28046 HIST	OT	4,561.85	1092-003	2086001	23,039.34
03/16/2010	AP	COSTICH ENGINEERING 28046 REIM	OT	188.53	1092-003	2086001	23,039.34
04/15/2010	AP	COSTICH ENGINEERING 28175 ENVI	OT	4,103.36	1092-003	2121333	10,323.36
05/20/2010	AP	COSTICH ENGINEERING 28354 ENVI	OT	2,521.50	1092-003	2124758	6,789.92
05/20/2010	AP	COSTICH ENGINEERING 28354 REIM	OT	24.20	1092-003	2124758	6,789.92
06/09/2010	AP	COSTICH ENGINEERING 28467 ENVI	OT	1,031.50	1092-003	2135424	23,151.75
06/09/2010	AP	COSTICH ENGINEERING 28467 REIM	OT	1,105.17	1092-003	2135424	23,151.75
10/21/2010	AP	COSTICH ENGINEERING 29129 REIM	OT	614.71	1092-003	2209458	9,713.58
11/17/2010	AP	COSTICH ENGINEERING 29339 CONS	OT	2,879.50	1092-003	2211332	6,056.71
12/17/2010	AP	COSTICH ENGINEERING 29494 ENVI	OT	1,278.50	1092-003	2227173	8,363.50
01/10/2011	AP	COSTICH ENGINEERING 29655 ENVI	OT	2,959.00	1092-003	2258990	8,889.08
02/14/2011	AP	COSTICH ENGINEERING 29800	ot	3,437.50		2255274	19,242.25
02/14/2011	AP	COSTICH ENGINEERING 29801	ot	1,815.50		2255274	19,242.25
03/16/2011	AP	COSTICH ENGINEERING 29945 CONS	OT	3,799.00	1092-003	2273496	12,151.26
03/16/2011	AP	COSTICH ENGINEERING 29947 ENVI	OT	6,406.76	1092-003	2273496	12,151.26
04/19/2011	AP	COSTICH ENGINEERING 30111 ENVI	OT	19,623.40	1092-003	2296685	19,688.40
04/19/2011	AP	COSTICH ENGINEERING 30111 REIM	OT	65.00	1092-003	2296685	19,688.40
05/13/2011	AP	COSTICH ENGINEERING 30223 CONS	OT	5,472.96	1092-003	2310753	5,592.96
06/07/2011	AP	COSTICH ENGINEERING 30333 CONS	OT	647.68	1092-003	2336122	78,162.76
06/07/2011	AP	COSTICH ENGINEERING 30333 CONS	OT	13,750.00	1092-003	2336122	78,162.76
07/13/2011	AP	COSTICH ENGINEERING 30547 ENVI	OT	8,320.86	1092-003	2336122	78,162.76
09/19/2011	AP	COSTICH ENGINEERING 30896 ENVI	OT	6,044.50	1092-003	2380185	6,138.53
09/19/2011	AP	COSTICH ENGINEERING 30896 REIM	OT	94.03	1092-003	2380185	6,138.53
10/20/2011	AP	COSTICH ENGINEERING 31032 ENVI	OT	2,593.40	1092-003	2390362	4,361.87
11/07/2011	AP	COSTICH ENGINEERING 31191 CONS	OT	4,160.00	1092-003	2399844	7,190.22
11/07/2011	AP	COSTICH ENGINEERING 31191 ENVI	OT	2,827.50	1092-003	2399844	7,190.22
11/07/2011	AP	COSTICH ENGINEERING 31191 REIM	OT	202.72	1092-003	2399844	7,190.22
12/06/2011	AP	COSTICH ENGINEERING 31396 CONS	OT	910.00	1092-003	2405715	927.56
12/06/2011	AP	COSTICH ENGINEERING 31396 REIM	OT	17.56	1092-003	2405715	927.56
01/17/2012	AP	COSTICH ENGINEERING 31541 CONS	OT	3,144.68	1092-003	2426542	5,625.51
01/17/2012	AP	COSTICH ENGINEERING 31541 REIM	OT	468.41	1092-003	2426542	5,625.51
02/10/2012	AP	COSTICH ENGINEERING 31687 ENVI	OT	335.00	1092-003	2445080	14,560.10
03/08/2012	AP	COSTICH ENGINEERING 31848 CONS	OT	350.00	1092-003	2451001	8,034.00
04/13/2012	AP	COSTICH ENGINEERING 32009 CONS	OT	1,236.18	1092-003	2479630	2,058.50
04/13/2012	AP	COSTICH ENGINEERING 32009 ENVI	OT	822.32	1092-003	2479630	2,058.50
05/15/2012	AP	COSTICH ENGINEERING 32197 ADDT	OT	3,477.46	1092-003	2511432	3,477.46
06/18/2012	AP	COSTICH ENGINEERING 32355 ADDT	OT	3,234.03	1092-003	2513000	5,669.68
06/18/2012	AP	COSTICH ENGINEERING 32355 ENVI	OT	1,132.40	1092-003	2513000	5,669.68
06/18/2012	AP	COSTICH ENGINEERING 32356 ADDT	OT	1,303.25	1092-003	2513000	5,669.68
07/23/2012	AP	COSTICH ENGINEERING 32518 ADDT	OT	8,806.72	1092-003	2531160	17,394.22
08/07/2012	AP	COSTICH ENGINEERING 32626 ADDT	OT	396.00	1092-003	2536912	12,804.08
08/08/2012	AP	COSTICH ENGINEERING 32652 ADDT	OT	5,689.60	1092-003	2536912	12,804.08
09/17/2012	AP	COSTICH ENGINEERING 32893 ADDT	OT	5,998.96	1092-003	2551604	10,608.60
10/11/2012	AP	COSTICH ENGINEERING 33006 ADDT	OT	5,173.00	1092-003	2562462	6,265.92
10/16/2012	AP	COSTICH ENGINEERING 33029 ADDT	OT	1,001.00	1092-003	2574303	1,349.00

11/14/2012	AP	COSTICH ENGINEERING 33239 ADDT	OT	10,960.00	1092-003	2589073	15,531.86
12/13/2012	AP	COSTICH ENGINEERING 33488 ADDT	OT	1,112.50	1092-003	2602683	4,161.00
09/05/2012	AP	HERRICK-SAYLOR ENGS PC 6102 La	OT	2,850.00	1092016	2553456	19,870.00
10/02/2012	AP	HERRICK-SAYLOR ENGS PC 6136 La	OT	805.00	1092016	2568007	17,710.00
11/06/2012	AP	HERRICK-SAYLOR ENGS PC 6160 La	OT	645.00	1092016	2585682	645.00
03/06/2013	AP	HERRICK-SAYLOR ENGS PC 6274 AD	OT	440.00	1092016	Not Scanned	
Total Incurred Costs:				235,438.33			1,350,592.56

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PAYMENT APPROVAL FORM

Instructions: Please complete the following information as it pertains to your request for payment and submit it with your invoice. Administration and Finance will not process any invoices for payment without the requested approvals

Vendor: Wegmans Food Markets, Inc.
(name of recipient)

Contract #: 124827

In signing this form I verify all documentation necessary to support this claim for payment meets my approval.

Approved by: Susan Mitchell 4/22/13

Program Manager Karen Altman Date 4/22/13

Supervisor [Signature] Date 4/22/13